

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

April 1, 2010 to April 30, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: May 18, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
04/01/2010 BEGINNING BALANCE						0.00***
04/01/2010 INTEREST RECEIVED						
8259909G1	3,525,670.720	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Apr 2010		1,032.94	
SECURITIES PURCHASED						
8259909G1	1,032.940	AY70 SHORT TERM POOL ST AK ST POOL 1.684%	01 Apr 2010	STATE STREET BANK AND TRUST		1,032.94
04/01/2010 LEDGER ENDING BALANCE						0.00***